## Town of Lamoine Proposed Operating Budget FY 2016/17

Auto Excise	Budget Committee	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	Increase	% Change	5 Year
Interest - Taxwes	Proposed	Approved	Actual	Remaining	Approved	Actual	Remaining	Proposed	(Decrease)		Average
Auto Excise	Revenue Budget						_				
Beat Exists Taxes	Interest - Taxes	\$8,500.00	\$10,455.59	-\$1,955.59	\$8,500.00	\$3,548.00	\$4,952.00	\$10,000.00	\$1,500.00	17.65%	\$10,293.99
Administration Fees	Auto Excise	\$280,000.00	\$309,368.72	-\$29,368.72	\$295,000.00	\$126,722.64	\$168,277.36	\$300,000.00	\$5,000.00	1.69%	\$289,042.23
Tax Lien Changes	Boat Excise Taxes	\$3,500.00	\$3,068.60	\$431.40	\$3,500.00	\$774.50	\$2,725.50	\$3,500.00	\$0.00	0.00%	\$3,625.12
Agent Fees	Administration Fees	\$750.00	\$326.51	\$423.49	\$450.00	\$131.09	\$318.91	\$300.00	-\$150.00	-33.33%	\$677.11
Revenue Sharing	Tax Lien Charges	\$4,000.00	\$4,841.39	-\$841.39	\$3,500.00	\$2,897.55	\$602.45	\$4,000.00	\$500.00	14.29%	\$4,836.96
General Assistance Reimburse   \$1,750.00   \$8,880.00   \$1,162.00   \$1,750.00   \$1,750.00   \$1,750.00   \$0.00   \$0.000   \$1,037.36	Agent Fees	\$5,600.00	\$5,833.34	-\$233.34	\$5,700.00	\$2,141.32	\$3,558.68	\$5,700.00	\$0.00	0.00%	\$5,932.14
Interest-Investments	Revenue Sharing	\$32,664.14	\$34,390.10	-\$1,725.96	\$33,325.86	\$14,348.13	\$18,977.73	\$29,993.27	-\$3,332.59	-10.00%	\$49,678.67
Cell Tower Rental	General Assistance Reimburse	\$1,750.00	\$588.00	\$1,162.00	\$1,750.00		\$1,750.00	\$1,750.00	\$0.00	0.00%	\$1,037.36
Hodgkins Trust Fund	Interest-Investments	\$7,000.00	\$8,108.77	-\$1,108.77	\$6,500.00	\$3,540.91	\$2,959.09	\$7,500.00	\$1,000.00	15.38%	\$9,042.56
Asset Sales Income	Cell Tower Rental	\$12,360.00	\$13,800.00	-\$1,440.00	\$13,800.00	\$5,750.00	\$8,050.00	\$13,800.00	\$0.00	0.00%	\$12,390.00
Donation -Fire Department	Hodgkins Trust Fund	\$10,000.00	\$8,601.57	\$1,398.43	\$0.00	\$8,463.13	-\$8,463.13	\$15,000.00	\$15,000.00	100.00%	\$8,724.80
Surplus Use   \$30,000.00   \$30,000.00   \$40,000.00   \$40,000.00   \$50,000   \$50,000.00   \$10,000.00   \$25,00%   \$71,146.73	Asset Sales Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,449.87
Total General Fund Rev. \$396,124.14 \$429,382.59 -\$33,256.45 \$412,025.86 \$224,386.27 \$187,639.59 \$441,543.27 \$29,517.41 7.16% \$474,276.04 Education Revenues  Education Fund \$0.00 \$0.00 \$166,747.55 \$166,747.55 \$0.00 \$1.67,47.55 \$10.00 \$1.0	Donation -Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$16,069.00	-\$16,069.00	\$0.00	\$0.00	0.00%	\$6,398.51
Education Revenues Education Fund \$0.00 \$0.00 \$166,747.55 \$0.00 \$-\$166,747.55 \$-100.00% \$0.00 Education Capital \$0.00 \$0	Surplus Use	\$30,000.00	\$30,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$50,000.00	\$10,000.00	25.00%	\$71,146.73
Education Revenues Education Fund \$0.00 \$0.00 \$166,747.55 \$0.00 \$-\$166,747.55 \$-100.00% \$0.00 Education Capital \$0.00 \$0				_	_		_	_		_	
Education Fund \$0.00 \$0.00 \$166,747.55 \$166,747.55 \$0.00 \$-\$166,747.55 \$-100.00% \$0.00 \$0.	Total General Fund Rev.	\$396,124.14	\$429,382.59	-\$33,258.45	\$412,025.86	\$224,386.27	\$187,639.59	\$441,543.27	\$29,517.41	7.16%	\$474,276.04
Education Capital \$0.00	Education Revenues						_				
State EPS         \$74,655.00         \$74,655.22         -\$0.22         \$86,873.75         \$28,941.83         \$57,931.92         -\$86,873.75         -100.00%         \$14,931.04           Other Education Revenue         \$314,547.00         \$436,061.05         -\$121,514.05         \$70,576.65         -\$70,576.65         \$0.00         #N/A         \$87,212.21           Total Education Revenue         \$389,202.00         \$510,716.27         -\$121,514.27         \$253,621.30         \$266,266.03         -\$12,644.73         -\$253,621.30         -100.00%         \$102,143.25           CEO Fees         \$7,500.00         \$6,315.20         \$1,184.80         \$7,000.00         \$4,756.81         \$2,243.19         \$6,000.00         -\$1,000.00         -14.29%         \$8,589.65           CEO Fund Xfr         \$3,000.00         \$3,000.00         \$3,500.00         \$3,500.00         \$3,000.00         -\$60.00         -\$1,000.00         -14.29%         \$8,589.65           CEO Fund Xfr         \$3,000.00         \$3,000.00         \$3,500.00         \$3,500.00         \$0.00         \$3,000.00         -\$60.00         -\$12,29%         \$8,589.65           CEO Fund Revenue         \$12,500.00         \$12,600.00         \$2,480.00         \$2,480.00         \$2,500.00         \$50.00         \$2,000.00         \$2,000.00	Education Fund		\$0.00	\$0.00	\$166,747.55	\$166,747.55	\$0.00		-\$166,747.55	-100.00%	\$0.00
Other Education Revenue         \$314,547.00         \$436,061.05         -\$121,514.05         \$70,576.65         -\$70,576.65         \$0.00         #N/A         \$87,212.21           Total Education Revenue         \$389,202.00         \$510,716.27         -\$121,514.27         \$253,621.30         \$266,266.03         -\$12,644.73         -\$253,621.30         -100.00%         \$102,143.25           CEO Fees         \$7,500.00         \$6,315.20         \$1,184.80         \$7,000.00         \$4,756.81         \$2,243.19         \$6,000.00         -\$1,000.00         -14.29%         \$8,589.65           CEO Fund Xfr         \$3,000.00         \$3,000.00         \$0.00         \$3,500.00         \$3,500.00         \$0.00         \$3,000.00         -\$500.00         -14.29%         \$8,589.65           CEO Fund Xfr         \$3,000.00         \$3,000.00         \$0.00         \$3,500.00         \$3,500.00         \$0.00         \$3,000.00         -\$1,29%         \$1,200.00           Plumbing Fees         \$2,000.00         \$3,362.50         -\$1,362.50         \$2,000.00         \$2,480.00         \$2,500.00         \$500.00         \$2,500.00         \$500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$10,000.00         \$10,000.00         \$12,791.15           Total CEO Fund Revenue         \$12,500.00 <td>Education Capital</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>#N/A</td> <td>\$0.00</td>	Education Capital		\$0.00	\$0.00			\$0.00		\$0.00	#N/A	\$0.00
Total Education Revenue         \$389,202.00         \$510,716.27         -\$121,514.27         \$253,621.30         -\$253,621.30         -\$253,621.30         -100.00%         \$102,143.25           CEO Fees         \$7,500.00         \$6,315.20         \$1,184.80         \$7,000.00         \$4,756.81         \$2,243.19         \$6,000.00         -\$1,000.00         -14.29%         \$8,589.65           CEO Fund Xfr         \$3,000.00         \$3,000.00         \$3,500.00         \$3,500.00         \$3,000.00         -\$500.00         -14.29%         \$1,200.00           Plumbing Fees         \$2,000.00         \$3,362.50         -\$1,362.50         \$2,000.00         \$2,480.00         -\$480.00         \$2,500.00         \$500.00         25.00%         \$3,001.50           Total CEO Fund Revenue         \$12,500.00         \$12,677.70         -\$177.70         \$12,500.00         \$10,736.81         \$1,763.19         \$11,500.00         -\$1,000.00         -8.00%         \$12,791.15           Road Fund Use         \$24,000.00         \$22,492.00         \$1,508.00         \$24,000.00         \$0.00         \$20,000.00         -\$2,000.00         -\$2,000.00         -8.33%         \$23,805.60           Road Fund Use         \$20,000.00         \$20,000.00         \$0.00         \$0.00         \$0.00         \$0.00         <	State EPS	\$74,655.00	\$74,655.22	-\$0.22	\$86,873.75	\$28,941.83	\$57,931.92		-\$86,873.75	-100.00%	\$14,931.04
Total Education Revenue         \$389,202.00         \$510,716.27         -\$121,514.27         \$253,621.30         -\$253,621.30         -\$253,621.30         -100.00%         \$102,143.25           CEO Fees         \$7,500.00         \$6,315.20         \$1,184.80         \$7,000.00         \$4,756.81         \$2,243.19         \$6,000.00         -\$1,000.00         -14.29%         \$8,589.65           CEO Fund Xfr         \$3,000.00         \$3,000.00         \$3,500.00         \$3,500.00         \$3,000.00         -\$500.00         -14.29%         \$1,200.00           Plumbing Fees         \$2,000.00         \$3,362.50         -\$1,362.50         \$2,000.00         \$2,480.00         -\$480.00         \$2,500.00         \$500.00         25.00%         \$3,001.50           Total CEO Fund Revenue         \$12,500.00         \$12,677.70         -\$177.70         \$12,500.00         \$10,736.81         \$1,763.19         \$11,500.00         -\$1,000.00         -8.00%         \$12,791.15           Road Fund Use         \$24,000.00         \$22,492.00         \$1,508.00         \$24,000.00         \$0.00         \$20,000.00         -\$2,000.00         -\$2,000.00         -8.33%         \$23,805.60           Road Fund Use         \$20,000.00         \$20,000.00         \$0.00         \$0.00         \$0.00         \$0.00         <	Other Education Revenue	\$314,547.00	\$436,061.05	-\$121,514.05		\$70,576.65	-\$70,576.65		\$0.00	#N/A	
CEO Fees \$7,500.00 \$6,315.20 \$1,184.80 \$7,000.00 \$4,756.81 \$2,243.19 \$6,000.00 -\$1,000.00 -14.29% \$8,589.65 CEO Fund Xfr \$3,000.00 \$3,000.00 \$0.00 \$3,500.00 \$3,500.00 \$3,000.00 -\$500.00 -14.29% \$1,200.00 Plumbing Fees \$2,000.00 \$3,362.50 -\$1,362.50 \$2,000.00 \$2,480.00 -\$480.00 \$2,500.00 \$500.00 \$500.00 \$3,001.50 \$3		•	•		•	•	•		•	•	
CEO Fund Xfr         \$3,000.00         \$3,000.00         \$0.00         \$3,500.00         \$0.00         \$3,000.00         -\$500.00         -14.29%         \$1,200.00           Plumbing Fees         \$2,000.00         \$3,362.50         -\$1,362.50         \$2,000.00         \$2,480.00         -\$480.00         \$2,500.00         \$500.00         25.00%         \$3,001.50           Total CEO Fund Revenue         \$12,500.00         \$12,677.70         -\$177.70         \$12,500.00         \$10,736.81         \$11,763.19         \$11,500.00         -\$1,000.00         -8.00%         \$12,791.15           Road Assistance         \$24,000.00         \$22,492.00         \$1,508.00         \$24,000.00         \$0.00         \$22,000.00         -\$2,000.00         -8.33%         \$23,805.60           Road Fund Use         \$20,000.00         \$0.00	Total Education Revenue	\$389,202.00	\$510,716.27	-\$121,514.27	\$253,621.30	\$266,266.03	-\$12,644.73		-\$253,621.30	-100.00%	\$102,143.25
CEO Fund Xfr         \$3,000.00         \$3,000.00         \$0.00         \$3,500.00         \$0.00         \$3,000.00         -\$500.00         -14.29%         \$1,200.00           Plumbing Fees         \$2,000.00         \$3,362.50         -\$1,362.50         \$2,000.00         \$2,480.00         -\$480.00         \$2,500.00         \$500.00         25.00%         \$3,001.50           Total CEO Fund Revenue         \$12,500.00         \$12,677.70         -\$177.70         \$12,500.00         \$10,736.81         \$11,763.19         \$11,500.00         -\$1,000.00         -8.00%         \$12,791.15           Road Assistance         \$24,000.00         \$22,492.00         \$1,508.00         \$24,000.00         \$0.00         \$22,000.00         -\$2,000.00         -8.33%         \$23,805.60           Road Fund Use         \$20,000.00         \$0.00											
Plumbing Fees   \$2,000.00   \$3,362.50   -\$1,362.50   \$2,000.00   \$2,480.00   -\$480.00   \$2,500.00   \$500.00   25.00%   \$3,001.50	CEO Fees		\$6,315.20		\$7,000.00		\$2,243.19	\$6,000.00	-\$1,000.00	-14.29%	
Total CEO Fund Revenue         \$12,500.00         \$12,677.70         -\$177.70         \$12,500.00         \$10,736.81         \$1,763.19         \$11,500.00         -\$1,000.00         -8.00%         \$12,791.15           Road Assistance         \$24,000.00         \$22,492.00         \$1,508.00         \$24,000.00         \$24,000.00         \$22,000.00         -\$2,000.00         \$17,000.00         -\$2,000.00         \$17,000.00         \$17,000.00         \$17,000.00         \$150.00         \$150.00         \$150.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,0	CEO Fund Xfr	\$3,000.00	\$3,000.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,000.00	-\$500.00	-14.29%	\$1,200.00
Road Assistance         \$24,000.00         \$22,492.00         \$1,508.00         \$24,000.00         \$24,000.00         \$22,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$33%         \$23,805.60           Road Fund Use         \$20,000.00         \$20,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$150.00         \$0.00         \$150.00         \$0.00         \$340.00           Recreation Fees         \$2,567.70         \$3,500.00         \$3,500.00         \$100.00%         \$1,739.00           Animal Control Fees/Fund         \$1,500.00         \$1,888.00         -\$388.00         \$2,000.00         \$1,864.00         \$1,500.00         -\$500.00         -25.00%         \$1,739.00           Revaluation Reserve         \$105,000.00         \$105,000.00         \$100.00%	Plumbing Fees	\$2,000.00	\$3,362.50	-\$1,362.50	\$2,000.00	\$2,480.00	-\$480.00	\$2,500.00	\$500.00	25.00%	\$3,001.50
Road Assistance         \$24,000.00         \$22,492.00         \$1,508.00         \$24,000.00         \$24,000.00         \$22,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$33%         \$23,805.60           Road Fund Use         \$20,000.00         \$20,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$150.00         \$0.00         \$150.00         \$0.00         \$340.00           Recreation Fees         \$2,567.70         \$3,500.00         \$3,500.00         \$100.00%         \$1,739.00           Animal Control Fees/Fund         \$1,500.00         \$1,888.00         -\$388.00         \$2,000.00         \$1,864.00         \$1,500.00         -\$500.00         -25.00%         \$1,739.00           Revaluation Reserve         \$105,000.00         \$105,000.00         \$100.00%											
Road Fund Use         \$20,000.00         \$20,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$17,000.00           Parks Fund         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$150.00         \$150.00         0.00%         \$340.00           Recreation Fees         \$2,567.70         \$3,500.00         \$3,500.00         \$100.00%           Animal Control Fees/Fund         \$1,500.00         \$1,888.00         \$2,000.00         \$136.00         \$1,864.00         \$1,500.00         \$500.00         \$1,739.00           Revaluation Reserve         \$105,000.00         \$105,000.00         \$100.00%         \$100.00%         \$100.00%         \$100.00%         \$100.00%	Total CEO Fund Revenue	\$12,500.00	\$12,677.70	-\$177.70	\$12,500.00	\$10,736.81	\$1,763.19	\$11,500.00	-\$1,000.00	-8.00%	\$12,791.15
Road Fund Use         \$20,000.00         \$20,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$17,000.00           Parks Fund         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$150.00         \$150.00         0.00%         \$340.00           Recreation Fees         \$2,567.70         \$3,500.00         \$3,500.00         \$100.00%           Animal Control Fees/Fund         \$1,500.00         \$1,888.00         \$2,000.00         \$136.00         \$1,864.00         \$1,500.00         \$500.00         \$1,739.00           Revaluation Reserve         \$105,000.00         \$105,000.00         \$100.00%         \$100.00%         \$100.00%         \$100.00%         \$100.00%											
Parks Fund         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$150.00         \$150.00         \$0.00         \$340.00           Recreation Fees         \$2,567.70         \$3,500.00         \$3,500.00         \$100.00%         \$1,739.00           Animal Control Fees/Fund         \$1,500.00         \$1,888.00         -\$388.00         \$2,000.00         \$136.00         \$1,864.00         \$1,500.00         -\$500.00         -25.00%         \$1,739.00           Revaluation Reserve         \$105,000.00         \$105,000.00         \$105,000.00         \$100.00%	Road Assistance	\$24,000.00	\$22,492.00	\$1,508.00	\$24,000.00	\$0.00	\$24,000.00	\$22,000.00	-\$2,000.00	-8.33%	\$23,805.60
Recreation Fees         \$2,567.70         \$3,500.00         \$3,500.00         100.00%           Animal Control Fees/Fund         \$1,500.00         \$1,888.00         -\$388.00         \$2,000.00         \$1,864.00         \$1,500.00         -\$500.00         \$1,739.00           Revaluation Reserve         \$105,000.00         \$105,000.00         100.00%	Road Fund Use	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00
Recreation Fees         \$2,567.70         \$3,500.00         \$3,500.00         100.00%           Animal Control Fees/Fund         \$1,500.00         \$1,888.00         -\$388.00         \$2,000.00         \$1,864.00         \$1,500.00         -\$500.00         \$1,739.00           Revaluation Reserve         \$105,000.00         \$105,000.00         100.00%	Parks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	\$340.00
Animal Control Fees/Fund         \$1,500.00         \$1,888.00         -\$388.00         \$2,000.00         \$136.00         \$1,864.00         \$1,500.00         -\$500.00         -25.00%         \$1,739.00           Revaluation Reserve         \$105,000.00         \$105,000.00         \$105,000.00         100.00%	Recreation Fees					\$2,567.70		\$3,500.00	\$3,500.00	100.00%	
Revaluation Reserve \$105,000.00 \$105,000.00 100.00%	Animal Control Fees/Fund	\$1,500.00	\$1,888.00	-\$388.00	\$2,000.00		\$1,864.00				\$1,739.00
Total Revenue \$843,326.14 \$997,156.56 -\$153,830.42 \$704,147.16 \$504,092.81 \$200,054.35 \$585,193.27 -\$118,953.89 -16.89% \$637,095.04								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	32.2270	
	Total Revenue	\$843,326.14	\$997,156.56	-\$153,830.42	\$704,147.16	\$504,092.81	\$200,054.35	\$585,193.27	-\$118,953.89	-16.89%	\$637,095.04

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